

UK Reporting Fund Status (UKRFS) Report to Participants

Date of Report 26.06.2024

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING PERIOD	CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT IN RESPECT OF THE REPORTING PERIOD OVER DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
MT7000024030	ADA UCITS Funds SICAV P/c	Castlesone FAANG+ UCITS Fund	Class A	31/12/2023	USD	0.0000	N/A	0.0000	30.06.2024	Yes
MT7000024048	ADA UCITS Funds SICAV P/c	Castlesone FAANG+ UCITS Fund	Class AA	31/12/2023	EUR	0.0000	N/A	0.0000	30.06.2024	Yes
MT7000024055	ADA UCITS Funds SICAV P/c	Castlesone FAANG+ UCITS Fund	Class AAA	31/12/2023	GBP	0.0000	N/A	0.0000	30.06.2024	Yes
MT7000025238	ADA UCITS Funds SICAV P/c	Castlesone FAANG+ UCITS Fund	Class FFF	31/12/2023	GBP	0.0000	N/A	0.0000	30.06.2024	Yes
MT7000024139	ADA UCITS Funds SICAV P/c	Castlesone Low Volatility Income Fund	Class A	31/12/2023	USD	0.0000	N/A	0.0000	30.06.2024	Yes
MT7000024147	ADA UCITS Funds SICAV P/c	Castlesone Low Volatility Income Fund	Class AA	31/12/2023	EUR	0.0000	N/A	0.0000	30.06.2024	Yes
MT7000024154	ADA UCITS Funds SICAV P/c	Castlesone Low Volatility Income Fund	Class AAA	31/12/2023	GBP	0.0000	N/A	0.0000	30.06.2024	Yes
MT7000025342	ADA UCITS Funds SICAV P/c	Castlesone Low Volatility Income Fund	Class FFF	31/12/2023	GBP	0.0000	N/A	0.0000	30.06.2024	Yes
MT7000029666	ADA UCITS Funds SICAV P/c	Castlesone Next Generation Fund	Class A	31/10/2023	USD	0.0000	N/A	0.0000	30.04.2024	No
MT7000029690	ADA UCITS Funds SICAV P/c	Castlesone Next Generation Fund	Class B	31/10/2023	USD	0.0000	N/A	0.0000	30.04.2024	No
MT7000029708	ADA UCITS Funds SICAV P/c	Castlesone Next Generation Fund	Class BB	31/10/2023	EUR	0.0000	N/A	0.0000	30.04.2024	No
MT7000029716	ADA UCITS Funds SICAV P/c	Castlesone Next Generation Fund	Class BBB	31/10/2023	GBP	0.0000	N/A	0.0000	30.04.2024	No
MT7000029724	ADA UCITS Funds SICAV P/c	Castlesone Next Generation Fund	Class C	31/10/2023	USD	0.0000	N/A	0.0000	30.04.2024	No
MT7000029732	ADA UCITS Funds SICAV P/c	Castlesone Next Generation Fund	Class CCC	31/10/2023	GBP	0.0000	N/A	0.0000	30.04.2024	No
MT7000029740	ADA UCITS Funds SICAV P/c	Castlesone Next Generation Fund	Class D	31/10/2023	USD	0.0000	N/A	0.0000	30.04.2024	No
MT7000029773	ADA UCITS Funds SICAV P/c	Castlesone Next Generation Fund	Class EE	31/10/2023	EUR	0.0000	N/A	0.0000	30.04.2024	No
MT7000029781	ADA UCITS Funds SICAV P/c	Castlesone Next Generation Fund	Class EEE	31/10/2023	GBP	0.0000	N/A	0.0000	30.04.2024	No
MT7000029799	ADA UCITS Funds SICAV P/c	Castlesone Next Generation Fund	Class FFF	31/10/2023	GBP	0.0000	N/A	0.0000	30.04.2024	No